

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Select Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	8,781	3,491,150	3,491,150	7.21%		
01/31/24	Calamos Select Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	17,480	3,223,312	3,223,312	6.66%		
01/31/24	Calamos Select Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The	US Dollar	19,137	2,681,094	2,681,094	5.54%		
01/31/24	Calamos Select Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	17,273	2,680,770	2,680,770	5.54%		
01/31/24	Calamos Select Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	3,961	2,437,084	2,437,084	5.03%		
01/31/24	Calamos Select Fund	El Lim & Company	LLY US	Common Stocks	Health Care	United States Of America (The	US Dollar	1,938	1,251,192	1,251,192	2.58%		
01/31/24	Calamos Select Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States Of America (The	US Dollar	4,551	1,243,606	1,243,606	2.57%		
01/31/24	Calamos Select Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The	US Dollar	2,275	1,164,209	1,164,209	2.40%		
01/31/24	Calamos Select Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The	US Dollar	927	1,093,860	1,093,860	2.26%		
01/31/24	Calamos Select Fund	Merck & Company, Inc.	MMR US	Common Stocks	Health Care	United States Of America (The	US Dollar	8,680	1,048,370	1,048,370	2.17%		
01/31/24	Calamos Select Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	6,278	1,037,440	1,037,440	2.14%		
01/31/24	Calamos Select Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States Of America (The	US Dollar	15,043	981,857	981,857	2.03%		
01/31/24	Calamos Select Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,264	967,466	967,466	2.00%		
01/31/24	Calamos Select Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The	US Dollar	18,877	947,348	947,348	1.96%		
01/31/24	Calamos Select Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The	US Dollar	25,998	928,129	928,129	1.92%		
01/31/24	Calamos Select Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The	US Dollar	10,113	882,258	882,258	1.82%		
01/31/24	Calamos Select Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The	US Dollar	4,382	879,643	879,643	1.82%		
01/31/24	Calamos Select Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The	US Dollar	1,559	879,447	879,447	1.82%		
01/31/24	Calamos Select Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,390	877,549	877,549	1.81%		
01/31/24	Calamos Select Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	2,486	877,459	877,459	1.81%		
01/31/24	Calamos Select Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	5,539	867,055	867,055	1.79%		
01/31/24	Calamos Select Fund	Southern Company	SO US	Common Stocks	Utilities	United States Of America (The	US Dollar	12,177	846,545	846,545	1.75%		
01/31/24	Calamos Select Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	3,413	836,458	836,458	1.73%		
01/31/24	Calamos Select Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	7,232	818,984	818,984	1.69%		
01/31/24	Calamos Select Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The	US Dollar	2,023	818,971	818,971	1.69%		
01/31/24	Calamos Select Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,045	818,142	818,142	1.69%		
01/31/24	Calamos Select Fund	SPR Global, Inc.	SPO US	Common Stocks	Financials	United States Of America (The	US Dollar	1,770	793,580	793,580	1.64%		
01/31/24	Calamos Select Fund	Thermo Fisher Scientific, Inc. - Class A	TMO US	Common Stocks	Health Care	United States Of America (The	US Dollar	1,433	772,358	772,358	1.60%		
01/31/24	Calamos Select Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	10,239	770,690	770,690	1.59%		
01/31/24	Calamos Select Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,129	766,466	766,466	1.58%		
01/31/24	Calamos Select Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The	US Dollar	3,961	743,915	743,915	1.54%		
01/31/24	Calamos Select Fund	TXI Cos., Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	7,711	731,851	731,851	1.51%		
01/31/24	Calamos Select Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The	US Dollar	3,455	729,143	729,143	1.51%		
01/31/24	Calamos Select Fund	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States Of America (The	US Dollar	4,382	706,510	706,510	1.46%		
01/31/24	Calamos Select Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States Of America (The	US Dollar	11,587	667,064	667,064	1.38%		
01/31/24	Calamos Select Fund	NIKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	6,489	658,828	658,828	1.36%		
01/31/24	Calamos Select Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States Of America (The	US Dollar	10,366	655,753	655,753	1.35%		
01/31/24	Calamos Select Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States Of America (The	US Dollar	2,065	638,545	638,545	1.30%		
01/31/24	Calamos Select Fund	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States Of America (The	US Dollar	3,244	624,016	624,016	1.29%		
01/31/24	Calamos Select Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States Of America (The	US Dollar	3,497	586,412	586,412	1.21%		
01/31/24	Calamos Select Fund	Dewcom, Inc.	DCOM US	Common Stocks	Health Care	United States Of America (The	US Dollar	4,761	577,747	577,747	1.19%		
01/31/24	Calamos Select Fund	IQVIA Holdings, Inc.	IQV US	Common Stocks	Health Care	United States Of America (The	US Dollar	2,570	535,151	535,151	1.11%		
01/31/24	Calamos Select Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The	US Dollar	13,568	531,052	531,052	1.10%		
01/31/24	Calamos Select Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	1,138	516,447	516,447	1.07%		
01/31/24	Calamos Select Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States Of America (The	US Dollar	2,570	498,169	498,169	1.03%		
01/31/24	Calamos Select Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	5,309	493,896	493,896	1.02%		
01/31/24	Calamos Select Fund	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The	US Dollar	3,118	438,173	438,173	0.91%		
01/31/24	Calamos Select Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The	US Dollar	2,781	410,003	410,003	0.85%		